

**BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY**

MEETING DATE: 12/21/05

DIVISION: COUNTY ADMINISTRATOR

BULK ITEM: YES

DEPARTMENT: AIRPORTS

STAFF CONTACT PERSON: Peter Horton

AGENDA ITEM WORDING: Approval of Republic Parking System revised budget, for Parking Lot Management at the Key West International Airport, for the period November 1, 2005 through October 31, 2006.

ITEM BACKGROUND: Revision in the amount of \$13,250.00, is for costs associated with hurricane Wilma.

PREVIOUS RELEVANT BOCC ACTION: October 19, 2005, approval of Republic Parking System budget for the period November 1, 2005, through October 31, 2006.

CONTRACT/AGREEMENT CHANGES: Adds \$13,250.00 for costs directly related to hurricane Wilma

STAFF RECOMMENDATION: Approval

TOTAL COST: \$13,250.00

BUDGETED: Yes

COST TO AIRPORT: \$13,250.00

SOURCE OF FUNDS: Airport Operating Budget

COST TO PFC: None

COST TO COUNTY: None

REVENUE PRODUCING: Yes

AMOUNT PER YEAR: Generated by Parking Lot FY
2005 – 219,893.59

APPROVED BY: County Attorney n/a OMB/Purchasing n/a Risk Management n/a

AIRPORT DIRECTOR APPROVAL _____



Peter J. Horton

DOCUMENTATION: Included X

Not Required

AGENDA ITEM # _____

DISPOSITION: _____

/bev
APB

OPERATING BUDGET
KEY WEST INTERNATIONAL AIRPORT
November 1, 2005 – October 31, 2006
Revised November 14, 2005

<u>Projected Revenue</u>	\$ 224,000
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Operator's Fee

Management Fee @ \$1,250.00 per month	\$ 15,000
Data Processing Fee @ \$400.00 per month	\$ 4,800
Incentive Fee @ 2.5% of projected gross	\$ 5,600
SUB-TOTAL	\$ 25,400

Operating Budget

Labor

Salary and Wages	\$ 77,320
Payroll Tax @ 8.5%	\$ 6,770
Worker's Comp. @ 7.12%	\$ 5,670
Overtime and Training	\$ 2,320
Recruiting Expense	\$ 300
SUB-TOTAL	\$ 92,380

General Expenses

Telephone	\$ 1,200
Postage	\$ 550
Equipment Repair and Maintenance	\$ 1,800
Uniforms	\$ 900
Travel	\$ 1,500
Tickets/Supplies – General	\$ 3,900
Insurance – Liability	\$ 2,482
Cell Phone	\$ 175
Parking Meter Purchase (12 units)	\$ 2,100
Off-Site Storage	\$ 900
Non-Budgeted Expenses	\$ 1,500
SUB-TOTAL	\$ 17,007

Special Costs/Hurricane Damages

Ticket Dispenser Repairs	\$ 3,500
Barrier Gate Repairs	\$ 4,000
New Customer Fee Display	\$ 1,100
Safe	\$ 650
IBM Repairs (not covered by maintenance agreement)	\$ 4,000
SUB-TOTAL	\$ 13,250

TOTAL OPERATING BUDGET	\$ 148,037
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November 15, 2005

Ms. Bevette Moore
Business Administrator
Key West International Airport
3491 Roosevelt Boulevard
Key West, Florida 33040

Re: Revised 2005 – 2006 Operating Budget

Dear Bevette,

Enclosed is our proposed revised operating budget for the contract year 2005 – 2006.

This revision is necessitated by the damages sustained by the recent hurricane. The items listed will need repair and/or replacement. The dollar amounts used herein are realistic estimates for those repairs. We will make every effort to keep these expenditures below these budgeted amounts if possible.

If you have any questions regarding this submittal please feel free to contact me at your convenience.

Sincerely,

A handwritten signature in dark ink, appearing to read "John E. Leavens", is written over a light blue horizontal line.

John E. Leavens
Senior Vice President

Enclosure